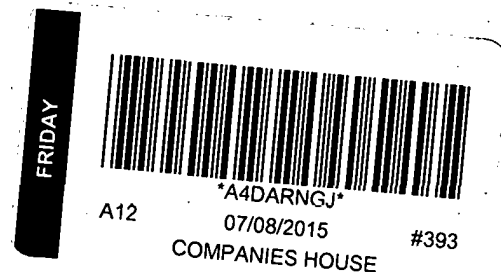


COMPANY REGISTRATION NUMBER 3419354

ANCA TAPES LTD
FINANCIAL STATEMENTS
30TH JUNE 2015

GRIFFITHS AND PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE



ANCA TAPES LTD
FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2015

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2 to 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 7

ANCA TAPES LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mrs R E Downing
Mr P C Dainty

Registered office

Unit D4B Coombswood Business Park East
Coombswood way
Halesowen
West Midlands
B62 8BH

Accountants

Griffiths and Pegg Limited
Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

Bankers

HSBC
1 Great Cornbow
Halesowen
West Midlands
B63 3AD

ANCA TAPES LTD
DIRECTORS' REPORT
YEAR ENDED 30TH JUNE 2015

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the resale of adhesive tapes and other industrial products. The company is now dormant.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At	At
	30 June 2015	1 July 2014
Mrs R E Downing	-	-
Mr P C Dainty	-	-
	<hr/>	<hr/>

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDIT

The directors have decided to take advantage of the exemption conferred by section 480 of the Companies Act 2006 relating to the audit of financial statements. No member has requested the company to obtain an audit pursuant to section 476 of that Act. Therefore an audit has not been carried out for the year under review.

CLOSE COMPANY PROVISIONS

In the opinion of the directors, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

ANCA TAPES LTD

DIRECTORS' REPORT *(continued)*

YEAR ENDED 30TH JUNE 2015

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Unit D4B Coombswood Business Park East
Coombswood way
Halesowen
West Midlands
B62 8BH

Signed on behalf of the directors



Mr P C Dainty

Director

Approved by the directors on 3rd August 2015

ANCA TAPES LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH JUNE 2015

	Note	2015 £	2014 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

ANCA TAPES LTD**BALANCE SHEET****30TH JUNE 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	2	2
Cash at bank		15	15
		<u>17</u>	<u>17</u>
CREDITORS: Amounts falling due within one year	4	<u>(15)</u>	<u>(15)</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	8	<u>2</u>	<u>2</u>

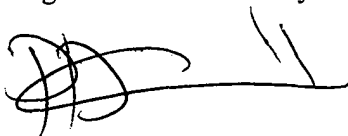
For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 3rd August 2015, and are signed on their behalf by:



Mr P C Dainty

Company Registration Number: 3419354

ANCA TAPES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2015

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	—	—

3. DEBTORS

	2015 £	2014 £
Other debtors	2	2

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	15	15

The group undertaking in Anca Industrial Supplies Limited.

5. CONTINGENCIES

The directors have confirmed that there were no contingent liabilities which should be disclosed at 30 June 2015. (2014 NIL)

ANCA TAPES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2015

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr P C Dainty throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>